1st and final Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No. .....

AEE/JMN 2020
S.B.R. No: 29/20-21
DATE: 11/9/2020

Division: **BBMP / YNK** Sub-Division: **Yelahanka Sub – Division.**

YNK-DBR No. 136
Dated 24.11.2020

Bill Received No. ..... Dated ..... Divisional Cash Book Voucher No. ..... Dated .....

Sub Divisional **Work Code: 001-19-000030.**

Schedule Docket No. Head of Account: Est.Cost: **7.50** Lakhs B.R.No. :

Name of Work : Providing UGD work system in ward no -01 of yelahanka Sub division.

Name of Contractor and Full Address: **Sri R Satheesh (sathya Constructions), No 600, Down Bazaar road, Yelahanka Bangalore – 560064.**

P-3295

Reference to Agreement No. EE/YNK.D/ E-PMT- 08 / W.O/ 00146 /2018-19 Date: 11-03-2019.

Certified that the measurements were taken by me on 10-09-2020 and recorded of Pages 17635 To 17639 ... of measurement **Book No .1777...** and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 10/09/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Engineer
Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zone)
Yelahanka, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
   adjusted towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within
9) Value of Government materials supplied.

Amount
Gross Amt =Rs 809807/-
FSD =Rs -
CGST = Rs 8098/-
SGST = Rs 8098/-
IT = Rs 8098/-
LC = Rs 8098/-
CSF = Rs 810/-
Royalty = Rs - 6333/-
Total amount adjusted = 92002/-
48735/-
761072/-

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Audited & Admitted for Rs. 809807/-

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Stamp

761072/-
and Rs. 48735/-

Executive Engineer

sl no	Description of work	Unit
1	KSRB 2-2 2 Earthwork excavation for foundation of buildings, water supply, sanitary lines and electrical conduits either in pits or in trenches 1.5m and above in width, in hard soil not exceeding 1.5 m in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50 m after breaking of clods complete as per specifications specification No KBS 2.1(b) / 2.3.5 (P No 5, I.No 2.4) SR 2018-19	Cum
2	KSRB 12-5 1 Constructing brick masonry circular type manhole 0.91 m internal dia at bottom 0.91m deep and 0.56m dia at top with table moulded non-modular bricks of 50 class designation 50 in cement mortar 1:4, inside cement plastered 12mm thick with cement mortar 1:3, finished with a floating coat of neat cement foundation concrete M10 mix using 40mm and downsize granite metal and making necessary channel in cement concrete M50 mix with 20mm and downsize granite metal finished with a floating coat of neat cement, with S F R C cover and frame (heavy duty , HD-20 grade designation) 560mm internal diameter confirming IS 12592 total weight cover and frame to be not less than 182kg fixed in cement concrete 1:2:4, 20mm and downsize broken granite metal, providing and removing centering, shuttering including cost of materials, labour charges, HOM of mechineries complete as per specifications (Excavation, footrests and 12mm thick cement plaster on the external surface shall be paid separately) Specification No KBS 12.4 Page No 72/ Item No 11 37 PWD SR 2018-19 a) Deep 0 91 mtr	Nos
	B) Deep 1 67 mtr	
3	KSRB 12-5 3 Constructing brick masonry circular type manhole 1.22 m internal dia at bottom 1.68m deep and 0.56m dia at top with table moulded non-modular bricks of class designation 50 in cement mortar 1:4, inside cement plastered 12mm thick with cement mortar 1:3, finished with a floating coat of neat cement foundation concrete M10 mix using 40mm and downsize granite metal and making necessary channel in cement concrete M15 mix with 20mm and downsize granite metal finished with a floating coat of neat cement, with S F R C cover and frame (heavy duty , HD-20 grade designation) 560mm internal diameter confirming IS 12592 total weight cover and frame to be not less than 182kg fixed in cement concrete M15 20mm and downsize broken granite metal, providing and removing centering, shuttering including cost of materials, labour charges, HOM of mechineries complete as per specifications (Excavation, footrests and 12mm thick cement plaster on the external surface shall be paid separately) Specification No KBS 12 4 Page No 73/ Item No 11 39 Item No 11 39 PWD SR 2018-19 Deep 1 68 mtr	Nos
	B) Deep 2 29 mtr	Nos
4	KSRB 12-1 1 Providing and laying in position to required level or slope 200mm internal diameter salt glazed stoneware pipes grade A and jointing with stiff mixture of cement mortar in proportion of 1:1, testing of pipes and joints, including cost of materials, labour charges complete as per specifications Specification No KBS 12.2.5/12.7 Page No 72/ Item No 11.3/ PWD SR201819	Mtr
5	KSRB 12-6 1 Providing 20mm square M.S footrest and fixing in manhole with M 10 cement concrete block of 20x20x10cms, using 20mm and down size metal of size including cost of materials, labour charges, curing complete as per specifications Specification No KBS 12 4 6 (P No 73, I No 11 44) SR 2018-19)	Nos
6	KSRB 2-4 Refilling available earth around pipe lines, cables in layers not exceeding 20cms in depth, compacting each deposited layer by ramming after watering with lead upto 50m and lift upto 1.5 m, including cost of all labour complete as per specifications. (P No 6, I.No 2.11) SR 2018-19	Cum

Certificates:

The above work is done satisfactorily and complete in all respect.

There is no department Material issue for the above work.

This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Vnk. Zn)
Yelahanka, Bangalore

Measurment		Present Measurement			Total up-to date		Rema
Qty	cost	Qty	Rate	Cost	Qty	cost	
-	-	554.37 553.69	326.98	181267.9 181045	554.37	181267.9 181045	
-	-	3.00	16990.16	50970.5	3.00	50970.5	
-	-	4.00	28057.73	112230.9	4.00	112230.9	
-	-	2.00	33874.02	67748.0	2.00	67748.0	
-	-	2.00	40269.16	80538.3	2.00	80538.3	
-	-	310.00	562.68	174430.8	310.00	174430.8	
-	-	40.00	318.89	12755.6	40.00	12755.6	
-	-	554.37	87.81	48679.2	554.37	48679.2	
		Sub Total		728621		728621	
		GST 12%		87435		87435	
		Total		816056		816056	

722399
87408
809807